

Circular No.: NSDL/PS/2024/1641

Date: July 05, 2024

Participants are hereby informed that the following ISINs have been activated for the purpose of dematerialization of debt instruments of the companies and the details as intimated to NSDL by the Issuers are given hereunder:

Sr.no	Company and Security Type	ISIN	Description in NSDL	Issue Price / Face Value (₹)	Issue Date/ Date of Allotment	Redemption	Coupon Rate	Frequency of the Interest Payment	Put/Call Option With Specified Dates	Certificate Nos/ (Dist/NO) From – To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES V ARG25SP56 DATE OF MATURITY 14/09/2029.	INE093JB7P11	ANAND RATHI GLOBAL FINANCE LIMITED SR V ARG25SP56 BR NCD 14SP29 FVRS1LAC	92000/100000	02 July 2024	14 September 2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
2	SAVE SOLUTIONS PRIVATE LIMITED- 13.8235294% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 14/06/2027.	INE06PM07172	SAVE SOLUTIONS PRIVATE LIMITED 13.8235294 NCD 14JU27 FVRS1LAC	100000/100000	14 June 2024	14 June 2027	13.8235294	Twice a year	Put: NA Call: NA		IN200963 NSDL DATABASE MANAGEMENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	SRI CHAMUNDESWARI SUGARS LIMITED-10.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 27/05/2027.	INE004H07230	SRI CHAMUNDESWARI SUGARS LIMITED SR I 10.50 LOA 27MY27 FVRS1LAC	100000/100000	28 May 2024	27 May 2027	10.5	On Maturity	Put: NA Call: NA		IN200248 INTEGRATED REG. MGT.SER. PVT. LTD,BANG ALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANG ALORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	

4	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED-13.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES 85 DATE OF MATURITY 31/05/2027.	INE786X07AA5	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 85 13.75 NCD 31MY27 FVRS1LAC	100000/100000	31 May 2024	31 May 2027	13.75	Twelve times a year	Put: NA Call: NA	1-130	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsserv@iepindia.com	Beacon Trusteeship Ltd
5	ABC CLEANTECH PRIVATE LIMITED-UNSECURED UNRATED UNLISTED REDEEMABLE OPTIONALLY CONVERTIBLE DEBENTURES. DATE OF MATURITY 06/06/2029.	INE0S9J08049	ABC CLEANTECH PRIVATE LIMITED OCD 06JU29 FVRS10	10/10	06 June 2024	06 June 2029			Put: NA Call: NA		IN201013 MAASHITLA SECURITIES PRIVATE LIMITED	Org Name : MAASHITLA SECURITIES PRIVATE LIMITED Name : MR.MUKUL AGRAWAL Designation/Department : DIRECTOR Address : 451, KRISHNA APRA BUSINESS SQUARE, NETAJI SUBHASH PLACE, PITAMPURA, NEW DELHI-110034 Phone : 011-45121795 Fax : E-mail : rta@maashitla.com	
6	BLUESTONE JEWELLERY AND LIFESTYLE PRIVATE LIMITED-12.75% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 20/06/2026.	INE304W07092	BLUESTONE JEWELLERY AND LIFESTYLE PRIVATE LIMITED 12.75 NCD 20JU26 FVRS1LAC	100000/100000	21 June 2024	20 June 2026	12.75	Twelve times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
7	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED-13% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 24/08/2026.	INE179P07415	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 24AG26 FVRS1LAC	100000/100000	24 August 2023	24 August 2026	13	Twelve times a year	Put: 24 AUGUST 2024, 24 AUGUST 2025, 24 AUGUST 2024, 24 AUGUST 2025; NA; NA Call: NA	80-80	IN200264 INTEGRATED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers, No. 1, Ramakrishna Street North Usman Road, T Nagar Chennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpsserv@iepindia.com	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
8	GOOD EARTH ECO DEVELOPMENTS PRIVATE LIMITED-14.25%	INE015Q07070	GOOD EARTH ECO DEVELOPMENTS PRIVATE	1000000/1000000	29 June 2024	29 December 2027	14.25	QUARTERLY	Put: NA Call: Issuer to have call option to redeem NCD; NA; NA; NA	1-250	IN200094 LINK INTIME INDIA	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION	Catalyst Trusteeship Limited (Formerly GDA

	SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT SERIES I DATE OF MATURITY 29/12/2027.		LIMITED SR I 14.25 LOA 29DC27 FVRS10LAC								PRIVATE LIMITED	Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Trusteeshi p Limited)
9	4FIN FINANCE PRIVATE LIMITED-13.80% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 17/11/2025.	INE0SJ807026	4FIN FINANCE PRIVATE LIMITED 13.80 NCD 17NV25 FVRS250000	250000/250000	18 May 2024	17 November 2025	13.8	QUARTERLY	Put: NA Call: NA		IN200432 SKYLINE FIN.SERV PVT LTD	Org Name : Skyline Financial Services Private Limited Name : Mr. Peeyush Aggarwal Designation/Department : Director Address : Top Floor, Grover Mansion3/17, Asaf Ali RoadNew Delhi-110002 Phone : (011) 3283838	Mitcon Trusteeshi p Services Limited
10	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED-12.40% SECURED RATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 28/06/2027.	INE08E807043	SHRI RAM FINANCE CORPORATI ON PRIVATE LIMITED 12.40 NCD 28JU27 FVRS1LAC	100000/100000	28 June 2024	28 June 2027	12.4	Twelve times a year	Put: NA Call: NA	0-0	IN200963 NSDL DATABAS E MANAGEM ENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Catalyst Trusteeshi p Limited (Formerly GDA Trusteeshi p Limited)
11	ANAND RATHI SHARE AND STOCK BROKERS LIMITED-9.50% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. DATE OF MATURITY 09/07/2025.	INE549H07697	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.50 NCD 09JL25 FVRS10LAC	1000000/100000 0	02 July 2024	09 July 2025	9.5	QUARTERLY	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	Axis Trustee Services Limited
12	ARMAN LOGISTICS PARK PRIVATE LIMITED- UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES.	INE0I5K08039	ARMAN LOGISTICS PARK PRIVATE LIMITED CCD 05NV38 FVRS5000	5000/5000	27 September 2019	05 November 2038		Once a year	Put: NA Call: NA	24001-42000	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060	

	DATE OF MATURITY 05/11/2038.											E-mail : ganesh.jadhav@linkintime.co.in	
13	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMITED-14.50% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 31/05/2026.	INE0EY207117	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMITED 14.50 NCD 31MY26 FVRSS1AC	500000/500000	12 June 2024	31 May 2026	14.5	Twelve times a year	Put: NA Call:00;00;15 days;Post 12 months from Tranche I allotment date the company shall have right to redeem any or all of the debentures with call option coupon rate of 2	1-300	IN200248 INTEGRATED REG. MGT.SER. PVT. LTD.BANG ALORE	Address for Physical Certificate : 75755 Org Name : INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LI Name : MR.S VIJAYAGOPAL Designation/Department : VICE PRESIDENT Address : NO 30 RAMANA RESIDENCY,4TH CROSS,SAMPIGE ROAD,MALLESWARAM,BANG LORE-560003 Phone : 080-23460815 Fax : 080-23460819 E-mail : vijayagopal@integratedindia.in	IDBI Trusteeship Services Limited
14	SINDHUJA MICROCREDIT PRIVATE LIMITED-13% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 18/05/2026.	INE0FWI07070	SINDHUJA MICROCREDIT PRIVATE LIMITED 13 NCD 18MY26 FVRS1LAC	100000/100000	28 June 2024	18 May 2026	13	Twelve times a year	Put:On September 25, 2025 and quarterly thereafter.;At least 5 calendar days;At least 5 calendar days;NA Call: NA	1-1150	IN200980 ORBIS FINANCIAL CORPORATION LIMITED	Org Name : ORBIS FINANCIAL CORPORATION LTD Name : MR. PREM KUMAR Designation/Department : MANAGER- RTA OPERATIONS Address : 4A, OCUS TECHNOPOLIS,GOLF COURSE ROAD, SECTOR 54,GURGAON HARYANA 122002 Phone : 911244546565 Fax : E-mail : admission@orbisfinancial.in	Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
15	ORIGO COMMODITIES INDIA PRIVATE LIMITED-14.25% SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 30/09/2026.	INE0A2407100	ORIGO COMMODITIES INDIA PRIVATE LIMITED 14.25 NCD 30SP26 FVRS1LAC	100000/100000	27 June 2024	30 September 2026	14.25	Twelve times a year	Put: NA Call: NA	1536-3044	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM-CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vardhaman Trusteeship Private Limited
16	O2 RENEWABLE ENERGY IX PRIVATE LIMITED-0.01% UNSECURED UNRATED UNLISTED COMPULSORILY CONVERTIBLE DEBENTURES. SERIES B DATE OF MATURITY 31/12/2041.	INE0SB408021	O2 RENEWABLE ENERGY IX PRIVATE LIMITED SR B 0.01 CCD 31DC41 FVRS1000	1000/1000	10 November 2023	31 December 2041	0.01	Once a year	Put: NA Call:NA;NA;NA;as per attached terms of Series B CCDs	1-7284	IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	

17	GHABIABAD WATER SOLUTIONS PRIVATE LIMITED-8% UNSECURED UNRATED UNLISTED REDEEMABLE NON CONVERTIBLE DEBENTURES. SERIES F DATE OF MATURITY 23/06/2039.	INE0PTI08081	GHABIABAD WATER SOLUTIONS PRIVATE LIMITED SR F 8 NCD 23JU39 FVRS10	10/10	24 June 2024	23 June 2039	8	Irregular Occurrence	Put: NA Call: NA	1-6500000	IN200264 INTEGRAT ED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	
18	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES I ARG25SP57 DATE OF MATURITY 15/09/2029.	INE093JB7P29	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP57 BR NCD 15SP29 FVRS1LAC	115000/100000	03 July 2024	15 September 2029	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeshi p Services Limited
19	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES II ARG25SP57 DATE OF MATURITY 15/09/2029.	INE093JB7P37	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP57 BR NCD 15SP29 FVRS1LAC	115000/100000	03 July 2024	15 September 2029	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeshi p Services Limited
20	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES III ARG25SP57 DATE OF	INE093JB7P45	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP57 BR NCD 15SP29 FVRS1LAC	115000/100000	03 July 2024	15 September 2029	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeshi p Services Limited

	MATURITY 15/09/2029.												
21	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES IV ARG25SP57 DATE OF MATURITY 15/09/2029.	INE093JB7P52	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP57 BR NCD 15SP29 FVRS1LAC	115000/100000	03 July 2024	15 September 2029	NIFTY 50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeshi p Services Limited
22	CENTRUM FINANCIAL SERVICES LIMITED-14.33% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES CFSL/NCD/2024- 25/05 DATE OF MATURITY 14/09/2025.	INE244R07BJ6	CENTRUM FINANCIAL SERVICES LIMITED SR 05 14.33 NCD 14SP25 FVRS1LAC	100000/100000	01 July 2024	14 September 2025	14.33	On Maturity	Put: NA Call: NA	1-1000	IN200963 NSDL DATABAS E MANAGEM ENT LIMITED	Org Name : NSDL DATABASE MANAGEMENT LIMITED Name : MR. NILESH BHANDARE Designation/Department : SENIOR MANAGER Address : 4TH FLOOR, TRADE WORLD A WING, KAMLA MILLS COMPOUND, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI 400 013 Phone : 022 4914 2591 Fax : E-mail : nileshb@nsdl.co.in	Mitcon Trusteeshi p Services Limited
23	NAY ENERGY PRIVATE LIMITED-10% UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURE DATE OF MATURITY 12/11/2048.	INE0ER708048	NAY ENERGY PRIVATE LIMITED 10 OCD 12NV48 FVRS12.40	12.4/12.4	13 November 2023	12 November 2048	10	Twelve times a year	Put:Subscriber has the right but not an obligation to call for redemption/convers ion of OCDs at par at any time during the term of OCDs.;NA;NA;NA Call: NA		IN200301 RCMC SHARE REGISTRY	Org Name : RCMC Share Registry Pvt Limited Name : Mr. Rakesh Adhana Designation/Department : Director Address : B-25/1, First Floor, Okhla Industrial Area Phase - II, New Delhi - 110 020 Phone : 011-26387320/21/23 Fax : 011-26387322 E-mail : sectshares@rcmcdelhi.com	
24	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED-15% SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURE SERIES 84 DATE OF MATURITY 24/04/2027.	INE786X07AB3	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 84 15 NCD 24AP27 FVRS1CR	10000000/10000 000	24 April 2024	24 April 2027	15	Twelve times a year	Put: NA Call: NA	1-10	IN200264 INTEGRAT ED REG. MGT.SER. PVT. LTD	Org Name : Integrated Enterprises (India) Limited Name : Mr. Suresh Babu K. Designation/Department : Director Address : 2nd Floor, Kences Towers,No. 1,Ramakrishna StreetNorth Usman Road,T NagarChennai-600017 Phone : (044) 814 0801 - 03 Fax : (044) 8142479 E-mail : corpserv@iepindia.com	Beacon Trusteeshi p Ltd
25	HELLA INFRA MARKET PRIVATE	INE06E507223	HELLA INFRA MARKET PRIVATE	10000/10000	28 June 2024	28 December 2025	10.97	Twelve times a year	Put:28/09/2025 45 calendar days prior	50001-100000	IN200117 BIGSHARE SERVICES	Org Name : Bigshare Services Private Limited Name : Mr. Manjeev Mahimkar	Catalyst Trusteeshi p Limited

	LIMITED-10.97% SECURED RATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. DATE OF MATURITY 28/12/2025.		LIMITED 10.97 NCD 28DC25 FVRS10000						to Put Option Date Call: NA			Designation/Department : Deputy General Manager Address : Office No S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Andheri (E), Mumbai-400093 Phone : 022 - 62638256 Fax : E-mail : manjeev@bigshareonline.com	(Formerly GDA Trusteeship Limited)
26	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES I ARG25SP56 DATE OF MATURITY 14/09/2029.	INE093JB7O79	ANAND RATHI GLOBAL FINANCE LIMITED SR I ARG25SP56 BR NCD 14SP29 FVRS1LAC	92000/100000	02 July 2024	14 September 2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
27	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES II ARG25SP56 DATE OF MATURITY 14/09/2029.	INE093JB7O87	ANAND RATHI GLOBAL FINANCE LIMITED SR II ARG25SP56 BR NCD 14SP29 FVRS1LAC	92000/100000	02 July 2024	14 September 2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited
28	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES. SERIES III ARG25SP56 DATE OF MATURITY 14/09/2029.	INE093JB7O95	ANAND RATHI GLOBAL FINANCE LIMITED SR III ARG25SP56 BR NCD 14SP29 FVRS1LAC	92000/100000	02 July 2024	14 September 2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSITORY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeship Services Limited

29	ANAND RATHI GLOBAL FINANCE LIMITED-NIFTY50 INDEX LINKED SECURED UNRATED UNLISTED REDEEMABLE NON- CONVERTIBLE DEBENTURES. SERIES IV ARG25SP56 DATE OF MATURITY 14/09/2029.	INE093JB7P03	ANAND RATHI GLOBAL FINANCE LIMITED SR IV ARG25SP56 BR NCD 14SP29 FVRS1LAC	92000/100000	02 July 2024	14 September 2029	NIFTY50	On Maturity	Put: NA Call: NA		IN200094 LINK INTIME INDIA PRIVATE LIMITED	Org Name : LINK INTIME INDIA PRIVATE LIMITED Name : MR. GANESH JADHAV Designation/Department : AVP DEPOSIROTY OPERATION Address : C101, 247 PARK, LBS MARG, VIKHROLI WEST, MUMBAI 400 083 Phone : 022-49186000 Fax : 022-49186060 E-mail : ganesh.jadhav@linkintime.co.in	IDBI Trusteeshi p Services Limited
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**